# Michaela Community School

## Period Trial Balance



To Period: Month 4, December 2020

| N/C | Name | Debit | Credit |
|---|---|---|---|
| 1005 | ESFA: GAG (excl 16-19 Allocation and | | 1,472,486.32 |
| 1010 | ESFA: 16-19 Allocation | | 254,575.49 |
| 1015 | ESFA: Student Services Grant-Academy | | 5,264.93 |
| 1025 | ESFA: Pupil Premium | | 101,172.50 |
| 1030 | ESFA: Pupil Number Adjustment | 36,379.66 | |
| 1155 | Local Authority: Revenue Income | | 21,470.42 |
| 1410 | Income from Consultancy & Training | | 1,350.00 |
| 1415 | Income from Examination Fees | | 59.00 |
| 1425 | Income from Sale of Books | | 4,686.20 |
| 1435 | Income from Resale of Items to Pupils | | 8,171.20 |
| 1445 | Income from Catering | | 60,947.48 |
| 1447 | Income from Sixth Form Catering | | 3,521.20 |
| 1465 | Income from Parental Contributions | 4,859.24 | |
| 1470 | Income from Instrument Tuition | | 5,343.00 |
| 1475 | Income from Visitors | | 170.00 |
| 1600 | Bank Interest Received | | 533.89 |
| 1660 | Other Income | | 163.33 |
| 2000 | Teaching Staff | 891,337.95 | |
| 2010 | Teaching Staff - NIC | 98,686.55 | |
| 2020 | Teaching Staff - Pension | 209,182.86 | |
| 2160 | Laboratory Assistants | 6,036.93 | |
| 2170 | Laboratory Assistants - NIC | 429.03 | |
| 2180 | Laboratory Assistants - Pension | 1,044.40 | |
| 2260 | Admin/Clerical Staff | 130,492.72 | |
| 2270 | Admin/Clerical Staff - NIC | 13,302.08 | |
| 2280 | Admin/Clerical Staff - Pension | 18,681.97 | |
| 2290 | Premises/Facilities Staff | 14,322.00 | |
| 2300 | Premises/Facilities Staff - NIC | 1,168.32 | |
| 2310 | Premises/Facilities Staff - Pension | 1,481.36 | |
| 2350 | Catering Staff | 47,206.48 | |
| 2360 | Catering Staff - NIC | 2,739.82 | |
| 2370 | Catering Staff - Pension | 6,038.32 | |
| 2430 | Teaching & Educational Staff Related | 7,222.00 | |
| 2510 | Teaching & Educational Staff - | 9,752.05 | |
| 2520 | Teaching & Educational Staff - Training & | 2,200.10 | |
| 2530 | Support Staff - Travel & Subsistence | 1,135.88 | |
| 2560 | Support Staff - Redundancy & Lump Sum | 3,388.76 | |
| 2620 | Support Staff - Recruitment, Advertising & | 9,050.00 | |
| 2630 | Support Staff - Training & Development | 303.00 | |
| 2660 | Rates | 29,792.00 | |
| 2670 | Repairs & Maintenance - Buildings | 24,749.98 | |
| 2680 | Repairs & Maintenance - Grounds | 262.63 | |
| 2690 | Repairs & Maintenance - Furniture & | 4,081.60 | |
| 2700 | Utilities - Water | 1,421.07 | |
| 2710 | Utilities - Electricity | 14,020.11 | |
| 2720 | Utilities - Gas | 4,539.45 | |
| 2740 | Cleaning | 44,118.64 | |
| 2760 | Health & Safety | 9,577.92 | |
| 2770 | Other occupancy costs | 5,126.40 | |
| 2790 | Insurance - Premises | 4,392.00 | |
| 3000 | Curriculum ICT - Hardware (Not | 3,081.77 | |
| 3010 | Curriculum ICT - Software | 81.59 | |

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| N/C | Name | Debit | Credit |
|---|---|---|---|
| 3020 | Curriculum ICT - Consumables | 364.02 | |
| 3040 | Curriculum ICT - Licences | 1,688.67 | |
| 3060 | Learning Resources & Equipment | 25,538.34 | |
| 3070 | Books & magazines | 2,196.53 | |
| 3080 | Curriculum Reprographics | 14,121.41 | |
| 3090 | Examination Fees - Cost | 8,516.39 | |
| 3100 | Pupil Prizes - Cost | 438.00 | |
| 3130 | Curriculum - Professional & Consultancy | 4,935.00 | |
| 3140 | Curriculum - Self-employed Music | 6,223.50 | |
| 3200 | Admin ICT - Hardware (Not Capitalised) | 1,517.82 | |
| 3210 | Admin ICT - Software | 4,954.00 | |
| 3220 | Admin ICT - Consumables | 101.52 | |
| 3230 | Admin ICT - Maintenance | 21,942.81 | |
| 3240 | Admin ICT - Licenses | 410.51 | |
| 3250 | Admin - Printing, Stationery and | 2,905.77 | |
| 3260 | Admin - Advertising | 2,728.36 | |
| 3270 | Admin - Telephone | 6,077.42 | |
| 3280 | Admin - Medical & Domestic Supplies | 4,591.55 | |
| 3290 | Admin - Subscriptions, Publications & | 1,294.00 | |
| 3305 | Admin - Hospitality | 331.26 | |
| 3310 | Admin - Catering Supplies | 43,885.02 | |
| 3312 | Admin - FSM payments (sixth form) | 1,280.00 | |
| 3314 | Admin - 6th Form Bursary Payments | 1,697.00 | |
| 3315 | Admin - Furniture & Equipment (Not | 5,682.48 | |
| 3320 | Other Support Costs | 6,268.56 | |
| 3330 | Bank Interest and Charges | 893.35 | |
| 3335 | Parent Pay/Just Giving/Izettle/Nayax | 1,091.12 | |
| 3400 | Audit of Financial Statements | 12,800.00 | |
| 3410 | Other Audit Costs | 1,475.00 | |
| 3500 | Legal & Professional Advice for Governors | 32,123.06 | |
| 4000 | Freehold Land & Buildings - Cost | 15,472,764.00 | |
| 4010 | Freehold Land & Buildings - Additions in | 205,454.19 | |
| 4040 | Freehold Land & Buildings - Dep'n Charge | | 1,273,917.00 |
| 4120 | Furniture & Equipment - Cost | 588,162.00 | |
| 4130 | Furniture & Equipment - Additions in Year | 38,873.00 | |
| 4160 | Furniture & Equipment - Dep'n Charge for | | 584,830.00 |
| 4180 | Computer Equipment - Cost | 604,102.00 | |
| 4220 | Computer Equipment - Dep'n Charge for | | 599,088.00 |
| 5100 | Debtors Control Account | 169,261.50 | |
| 5110 | VAT - Sales Output Account | | 312.64 |
| 5120 | VAT - Purchases Input Account | 257,471.52 | |
| 5130 | VAT - Liability Account | | 172,729.75 |
| 5140 | Other Debtors | 17,020.56 | |
| 5170 | Prepayments and Accrued Income | 8,262.00 | |
| 5180 | Instrument Deposits | | 883.00 |
| 5185 | Sixth Form text books deposits | | 2,509.00 |
| 5500 | Bank - Current Account 55772390 | 25,330.53 | |
| 5505 | Bank - Deposit Account 55772420 | 314,159.98 | |
| 5510 | Bank - Petty Cash | 439.30 | |
| 5515 | Nat West Credit Card | | 2,343.32 |
| 5520 | Liquidity Manager 35 Days 56001053 | 660,818.12 | |
| 5525 | Liquidity Manager 95 Days 56001045 | 561,390.24 | |

# Michaela Community School

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To Period: Month 4, December 2020

| N/C | Name | | Debit | Credit |
|---|---|---|---|---|
| 5530 | Bank - Petty Cash - Gita | | 300.00 | |
| 6000 | Trade creditors | | | 43,057.74 |
| 6010 | PAYE & NIC Controls Account | | | 97,677.07 |
| 6030 | Pension Control Account | | 651.40 | |
| 6040 | Other Creditors | | | 40,485.00 |
| 6050 | Accrued Expenditure | | | 12,000.00 |
| 6600 | Pension Fund shortfall/surplus | | | 383,000.00 |
| 8000 | Restricted - General Funds | | | 1,413,555.64 |
| 8010 | Restricted - Fixed Assets Funds | | | 14,466,994.00 |
| 8020 | Restricted - Pension Fund | | 383,000.00 | |
| 8030 | Unrestricted Funds | | | 154,111.13 |
| 9991 | Suspense - Suppliers | | 188.80 | |
| | | Totals: | 21,187,408.25 | 21,187,408.25 |